
State Shared Revenues (2005 FYE)

VENDOR NAME: McMinnville

RECORD # 1771

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$3,394.07
	4/20/2005	\$2,873.60
Total for Beer Tax		\$6,267.67

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,412.78
	8/20/2004	\$2,398.07
	9/20/2004	\$2,398.07
	10/20/2004	\$2,398.07
	11/20/2004	\$2,398.07
	12/20/2004	\$2,397.99
	1/20/2005	\$2,397.99
	2/20/2005	\$2,397.99
	3/20/2005	\$2,397.99
	4/20/2005	\$2,398.01
	5/20/2005	\$2,397.99
	6/20/2005	\$2,397.99
Total for City Streets and Transportation System		\$28,791.01

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$94,370.81
Total for Excise Tax		\$94,370.81

State Shared Revenues (2005 FYE)

VENDOR NAME: McMinnville

RECORD # 1771

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,359.32
7/20/2004	\$20,750.30
7/20/2004	\$6,234.91
8/20/2004	\$6,083.14
8/20/2004	\$21,460.31
8/20/2004	\$3,277.54
9/20/2004	\$6,306.35
9/20/2004	\$21,329.35
9/20/2004	\$3,397.81
10/20/2004	\$3,422.89
10/20/2004	\$21,837.28
10/20/2004	\$6,352.90
11/20/2004	\$6,038.02
11/20/2004	\$3,253.23
11/20/2004	\$20,430.80
12/20/2004	\$3,467.65
12/20/2004	\$6,435.98
12/20/2004	\$21,993.56
1/20/2005	\$20,361.69
1/20/2005	\$5,940.50
1/20/2005	\$3,200.69
2/20/2005	\$3,302.14
2/20/2005	\$20,544.16
2/20/2005	\$6,128.78
3/20/2005	\$3,318.07

State Shared Revenues (2005 FYE)

VENDOR NAME: McMinnville

RECORD # 1771

3/20/2005	\$6,158.36
3/20/2005	\$20,997.37
4/20/2005	\$4,755.19
4/20/2005	\$2,562.06
4/20/2005	\$16,043.42
5/20/2005	\$22,119.01
5/20/2005	\$6,233.39
5/20/2005	\$3,358.50
6/20/2005	\$3,401.97
6/20/2005	\$20,919.06
6/20/2005	\$6,314.08

Total for Gasoline and Motor Fuel Tax

\$361,089.78

Income Tax

DATE

AMOUNT

7/30/2004	\$78,703.39
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Total for Income Tax

\$78,703.39

State Shared Revenues (2005 FYE)

VENDOR NAME: McMinnville

RECORD # 1771

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$183,946.83
8/20/2004	\$0.00
9/20/2004	\$0.00
10/20/2004	\$0.00
11/20/2004	\$0.00
12/20/2004	\$0.00
1/20/2005	\$0.00
2/20/2005	\$0.00
3/20/2005	\$0.00
4/20/2005	\$0.00
5/20/2005	\$0.00
6/20/2005	\$0.00
Total for Local Option Sales Tax	\$183,946.83

State Shared Revenues (2005 FYE)

VENDOR NAME: McMinnville

RECORD # 1771

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$733.01
	8/20/2004	\$734.83
	9/20/2004	\$798.98
	10/20/2004	\$739.37
	11/20/2004	\$619.25
	12/20/2004	\$778.05
	1/20/2005	\$643.37
	2/20/2005	\$857.22
	3/20/2005	\$715.26
	4/20/2005	\$679.31
	5/20/2005	\$764.86
	6/20/2005	\$818.54
Total for Mixed Drink		\$8,882.05

State Shared Revenues (2005 FYE)

VENDOR NAME: McMinnville

RECORD # 1771

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$63,225.63
	8/20/2004	\$64,641.83
	9/20/2004	\$63,459.14
	10/20/2004	\$62,594.32
	11/20/2004	\$63,508.98
	12/20/2004	\$62,507.46
	1/20/2005	\$61,248.45
	2/20/2005	\$79,198.88
	3/20/2005	\$57,394.03
	4/20/2005	\$60,185.14
	5/20/2005	\$66,290.57
	6/20/2005	\$65,395.17
Total for Sales Tax		\$769,649.60

State Shared Revenues (2005 FYE)

VENDOR NAME: McMinnville

RECORD # 1771

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$149.75
8/4/2004	\$146.81
9/7/2004	\$189.23
10/6/2004	\$122.78
11/3/2004	\$213.56
12/3/2004	\$208.00
1/6/2005	\$183.08
2/3/2005	\$178.26
3/7/2005	\$126.87
4/7/2005	\$138.51
5/5/2005	\$249.01
6/7/2005	\$190.77
Total for Telecommunications Sales Tax	\$2,096.63

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$22,696.77
1/20/2005	\$22,696.77
4/20/2005	\$22,696.77
6/20/2005	\$22,696.77
Total for TVA - In Lieu of Tax	\$90,787.08